

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00
GF CASH IN BANK		486,178.68
INVESTMENTS		<u>0.00</u>
	\$	486,578.68

CASH BALANCE, NOVEMBER 1, 2018 \$ 486,578.68

RECEIPTS

GENERAL FUND REVENUE

PROPERTY TAX-CORPORATE	\$	121,413.03
SALES TAX		10,040.88
1/4% SUPPLEMENTAL SALES TAX		24,316.17
STATE INCOME TAX		24,628.75
SALARY REIMBURSEMENT		18,388.87
SHERIFF'S TRANSPORT REIMBURSEMNT		822.81
COUNTY CLERK INCOME		12,092.75
TREASURER'S INCOME		34,698.26
CIRCUIT CLERK INCOME		5,627.46
SHERIFF INCOME		2,203.27
INMATE MEDICAL REIMBURSEMENT		161.00
SHERIFF'S SERVICE CONTRACTS		35,179.84
BOARDING PRISONERS		33,462.66
SHERIFF MISC REIMBURSEMENTS		194.84
SHERIFF BOND FEE		260.00
STATE'S ATTORNEY INCOME		8,672.77
CHIEF ASSESSMENT OFFICE INCOME		2,168.00
INTEREST INCOME		39.60
COURT SYSTEMS INCOME		1,640.00
DRUG COURT INCOME		592.00
ZONING INCOME		871.80
COURT SECURITY		1,139.00
INDIGENT INCOME		239.94
TRAFFIC PERCENTAGE FEE		2,309.57
911 REIMBURSEMENT		<u>1,400.00</u>
	\$	342,563.27

TOTAL RECEIPTS	\$	<u>342,563.27</u>
TOTAL CASH AVAILABLE	\$	<u>829,141.95</u>

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	4,329.84
SALARIES-OFFICERS		8,882.19
SALARIES-DEPUTIES		1,941.00
HEALTH INSURANCE		3,690.30
CELL PHONE		190.00
TRAVEL EXPENSE		35.00
OFFICE SUPPLIES		41.32
DRUG COURT EXPENSE		53.36

EMA
 NURSING HOME INTERFUND TRANS
 COUNTY BOARD

GENERAL FUND

01

BOARD/COMMITTEE MTGS 3,590.00
TRAVEL EXPENSE 265.96
DUES/SUBSCRIPT/BOOKS 675.00
BOARD MISC EXPENSES 2,270.50
MISC EQUIPMENT 302.14
REGIONAL SUPT OF SCHOOLS 2,198.63
COUNTY CLERK

DEPARTMENT HEAD 4,230.76
SALARIES-DEPUTIES 1,128.00
HEALTH INSURANCE 2,214.18
COMPUTER SERVICES 5,327.50
DUES/SUBSCRIPT/BOOKS 247.00
OFFICE SUPPLIES 735.75
COUNTY TREASURER

DEPARTMENT HEAD 4,230.76
SALARIES-DEPUTIES 918.74
HEALTH INSURANCE 738.06
COMPUTER SERVICES 67.50
OFFICE SUPPLIES 265.49
CIRCUIT CLERK

DEPARTMENT HEAD 4,230.76
SALARIES-DEPUTIES 5,592.32
HEALTH INSURANCE 2,952.24
PUBLISHING/PRINTING 172.14
DUES/SUBSCRIPT/BOOKS 923.49
OFFICE SUPPLIES 791.64
SHERIFF

DEPARTMENT HEAD 5,000.00
SALARIES-ROAD DEPUTIES 22,054.95
SALARIES-SECRETARIES 4,166.65
SALARIES-CORRECTION DEPUTIES 75,222.14
SALARIES-ROAD DEPUTY OVERTIME 2,004.66
SALARIES-DEPUTY HOLIDAY PAY 7,343.38
SALARIES-CORRECTIONS OVERTIME 5,412.68
HEALTH INSURANCE 16,976.29
PUBLISHING/PRINTING 220.00
COMPUTER SERVICES 10,257.45
LAW ENFORCEMENT LAUNDRY SERVICES 15.25
CORRECTIONS PHYSICALS 173.00
OFFICE SUPPLIES 610.10
GASOLINE/OIL 5,082.17
VEHICLE MAINT 4,395.52
JAIL KITCHEN 203.00
CORRECTIONS EQUIPMENT 859.11
LAW ENFORCEMENT EQUIPMENT 50.00
DISPATCH EQUIPMENT 2,869.22
INMATE MEALS 10,858.44
INMATE MEDICAL 3,991.47
INMATE CLOTHING 707.37
CORONER

DEPARTMENT HEAD 1,615.38
SALARIES-DEPUTIES 400.00

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[GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 12:32

GENERAL FUND

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VEHICLE EXPENSES 1,897.66
OTHER PROFESSIONAL SERVICES 78.00
DUES/SUBSCRIPT/BOOKS 7.44
TRAINING 400.00
MEDICAL 4,220.00

STATES ATTORNEY

DEPARTMENT HEAD 11,011.42
SALARIES-SECRETARY 2,751.68
HEALTH INSURANCE 738.06
DUES/SUBSCRIPT/BOOKS 986.04
OFFICE SUPPLIES 517.31

CHIEF ASSESSMENT OFFICE

SALARIES-DEPUTIES 5,499.98
HEALTH INSURANCE 725.67
TRAVEL EXPENSE 338.38
COMPUTER SERVICES 8,721.11
TRAINING 21.80
OFFICE SUPPLIES 35.33

ELECTIONS

SALARIES-OVERTIME 626.03
PUBLISHING/PRINTING 514.76
COMPUTER SERVICES 6,630.75
OTHER PROFESSIONAL SERVICES 16,067.85
OFFICE SUPPLIES 1,041.28

CIRCUIT JUDGE

SALARIES-DEPUTIES 2,751.68
HEALTH INSURANCE 738.06
DUES/SUBSCRIPT/BOOKS 32.00
OFFICE SUPPLIES 522.50
MISC EXPENSES 192.04

BOARD OF REVIEW
COURT SYSTEMS

BALIFF 1,627.84
JURORS MEALS 88.00

HOUSING COUNTY OFFICES

POSTAGE 450.11-
COPIER SERVICES 2,085.92

PUBLIC BLDG COMMISSION

SALARIES-MAINTENANCE 4,676.80
HEALTH INSURANCE 1,463.73
BUILDING-MAINTENANCE 457.13
BUILDING-GROUNDS 432.82
TELEPHONE 2,717.28
ELECTRIC-JAIL 2,272.60
ELECTRIC-COURTHOUSE 966.33
GAS-JAIL 290.76
GAS-COURTHOUSE 527.75
BUILDING-OPERATING SUPPLIES 2,025.91
SERVICE CONTRCTS 613.86

ZONING

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FORD COUNTY
TREASURER'S REPORT

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GENERAL FUND

01

ZONING OFFICER 846.14
SALARIES-OTHER 50.00
TRAVEL EXPENSE 271.04
MISC EXPENSES 72.27

INDIGENT

PUBLIC DEFENDER-CONTRACTUAL 9,909.90
ASSIST. PUBLIC DEFENDER-CONTRACT 1,500.00
OTHER PROFESSIONAL SERVICES 1,072.94
PUBLIC DEFENDER

SALARIES-OTHER 1,400.00
\$ 345,705.54

TOTAL DISBURSEMENTS \$ 345,705.54

OTHER FINANCING SOURCES & USES

HEALTH INS WITHHELD \$ 46.85-
\$ 46.85-

TOTAL OTHER FIN. SOURCES & USES \$ 46.85-

CASH

CASH ON HAND \$ 400.00
GF CASH IN BANK 482,989.56
INVESTMENTS 0.00
\$ 483,389.56

CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 483,389.56

FORD COUNTY PUBLIC HEALTH 12

CASH

PUBLIC HEALTH CASH IN BANK	\$ 647,393.26	
INVESTMENTS	<u>0.00</u>	
	\$ 647,393.26	

CASH BALANCE, NOVEMBER 1, 2018 \$ 647,393.26

RECEIPTS

REVENUE

PROPERTY TAX-CORPORATE	\$ 24,997.20	
INTEREST INCOME	133.34	
FAMILY CASE MANAGEMENT	10,754.00	
SENIOR INFORMATION SERVICES	4,748.00	
CAREGIVER ADVISORY SERVICES	961.00	
TITLE VII	1,050.00	
S.H.I.P.	3,194.00	
HEALTHWORKS	1,350.00	
WELL & SEPTIC PERMITS (SERVICE)	1,180.00	
FOOD SANITATION PERMITS (SERVICE)	225.00	
IMMUNIZATIONS (SERVICE)	551.20	
WIC/FCM--MEDICAID (SERVICE)	<u>40.67</u>	
	\$ 49,184.41	

TOTAL RECEIPTS \$ 49,184.41

TOTAL CASH AVAILABLE \$ 696,577.67

DISBURSEMENTS

EXPENDITURES

SALARIES	\$ 24,119.31	
HEALTH INSURANCE	2,952.24	
BUILDING MAINTENANCE	550.00	
TELEPHONE	201.34	
ELECTRICAL	124.08	
GAS	36.30	
TRAVEL EXPENSE	2,017.17	
POSTAGE	2,830.68	
PUBLISHING/PRINTING	112.50	
COPIER SERVICES	280.49	
OUTSIDE CONTRACTS	32,352.53	
DUES/SUBSCRIPT/BOOKS	450.00	
OFFICE SUPPLIES	209.10	
PUBLIC HEALTH SUPPLIES	<u>693.17</u>	
	\$ 66,928.91	

TOTAL DISBURSEMENTS \$ 66,928.91

CASH

PUBLIC HEALTH CASH IN BANK	\$ 629,648.76	
INVESTMENTS	<u>0.00</u>	
	\$ 629,648.76	

CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 629,648.76

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FORD COUNTY
TREASURER'S REPORT

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FORD COUNTY PUBLIC HEALTH

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